

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 07/05/11

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GREAT SALT BAY CSD

2011-12

914 - 893

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	272	132	404	0	404
10	ATTENDING PUPILS (OCTOBER 2010)	257	133	390	0	390
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	264.5	132.5	397.0 (100%)	0.0 (0%)	397.0

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	15.6 (17:1)	8.3 (16:1)	0.0 (15:1)	=	23.9	/	28.9	=	.83	X	1386,851	=	1151,086	0
B.	GUIDANCE	0.8 (350:1)	0.4 (350:1)	0.0 (250:1)	=	1.2	/	1.2	=	1.00	X	51,887	=	51,887	0
C.	LIBRARIANS	0.3 (800:1)	0.2 (800:1)	0.0 (800:1)	=	0.5	/	0.0	=	.50	X	0	=	15,956	0
D.	HEALTH	0.3 (800:1)	0.2 (800:1)	0.0 (800:1)	=	0.5	/	0.0	=	.50	X	0	=	20,502	0
E.	EDUCATION TECHS	2.6 (100:1)	1.3 (100:1)	0.0 (250:1)	=	3.9	/	6.2	=	.63	X	105,886	=	66,708	0
F.	LIBRARY TECHS	0.5 (500:1)	0.3 (500:1)	0.0 (500:1)	=	0.8	/	1.0	=	.80	X	21,706	=	17,365	0
G.	CLERICAL	1.3 (200:1)	0.7 (200:1)	0.0 (200:1)	=	2.0	/	2.0	=	1.00	X	64,311	=	64,311	0
H.	SCHOOL ADMIN.	0.9 (305:1)	0.4 (305:1)	0.0 (315:1)	=	1.3	/	2.0	=	.65	X	150,049	=	97,532	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		14,689	0
B.	Supplies and Equipment	342	473		135,774	0
C.	Professional Development	58	58		23,026	0
D.	Instructional Leadership Support	24	24		9,528	0
E.	Co- and Extra-Curricular Student	34	113		13,498	0
F.	System Administration/Support	218	218		86,546	0
G.	Operations & Maintenance	1,002	1,191		397,794	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	235,492	0
B.	Education & Library Technicians	36.00%	30,266	0
C.	Clerical	29.00%	18,650	0
D.	School Administrators	14.00%	13,654	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	53,942	0
16	Adjustment for Title I Revenues	-66,896	0

17	TOTALS	2451,310	0
18	E.P.S. RATES	6,175	0

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.

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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2008          394.0          0.0          394.0
      OCTOBER 2008         366.0          0.0          366.0
      APRIL 2009           367.0          0.0          367.0
      OCTOBER 2009         376.0          0.0          376.0
      APRIL 2010           384.0          0.0          384.0
      OCTOBER 2010         362.0          0.0          362.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X    SAU
                                YEAR PUPILS    ENROLL. ADJ X    EPS RATES
      K-8 PUPILS                373.0 +      1.83    X      6,175.00    =      2,314,575.25
      9-12 PUPILS                0.0 +      0.00    X        0.00    =        0.00
      ADULT EDUC. COURSES AT .1    0.0          X        0.00    =        0.00
      K-8 EQUIV. INSTR. PUPILS    0.000        X      6,175.00    =        0.00
      9-12 EQUIV. INSTR. PUPILS    0.000        X      6,175.00    =        0.00

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .3840    143.2    X .15    X      6,175.00    =      132,639.00
      9-12 DISADVANTAGED @ .3840     0.0    X .15    X        0.00    =        0.00
      K-8 LIMITED ENGLISH PROF.     4.0    X .700    X      6,175.00    =      17,290.00
      9-12 LIMITED ENGLISH PROF.     0.0    X .700    X        0.00    =        0.00

TARGETED FUNDS                PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT        373.0          X      43.00    =      16,039.00
      9-12 STUDENT ASSESSMENT         0.0          X      43.00    =        0.00
      K-8 TECHNOLOGY RESOURCES        373.0          X      97.00    =      36,181.00
      9-12 TECHNOLOGY RESOURCES         0.0          X      293.00    =        0.00
      K-2 PUPILS                    110.0    X .10    X      6,175.00    =      67,925.00

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT                    =        0.00
      9-12 SMALL SCHOOL ADJUSTMENT                    =        0.00

OPERATING ALLOCATION                                2,584,649.25
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %    2,507,109.77

30  ADJUSTED TOTAL OPERATING ALLOCATION                                2,507,109.77
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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					546,829.90
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					234,257.09
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					74,000.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					855,086.99
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					3,362,196.76

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - GREAT SALT BAY CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - GREAT SALT BAY CSD				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - GREAT SALT BAY CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				3,362,196.76

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

TOTAL ALLOCATION LOCAL CONTRIBUTION

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION					
BREMEN	50.5	14.41%	484,492.55		0.00		484,492.55					
DAMARISCOTTA	152.5	43.51%	1,462,891.81		0.00		1,462,891.81					
NEWCASTLE	147.5	42.08%	1,414,812.40		0.00		1,414,812.40					
TOTAL	350.5						3,362,196.76					
			2010 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION				
BREMEN			140,034,320	7.470		1,046,056.37		484,492.55	484,492.55	14.41%	3.46M	
DAMARISCOTTA			229,942,500	7.470		1,717,670.48		1,462,891.81	1,462,891.81	43.51%	6.36M	
NEWCASTLE			197,329,350	7.470		1,474,050.24		1,414,812.40	1,414,812.40	42.08%	7.17M	
TOTAL			567,306,170			4,237,777.09		3,362,196.76	3,362,196.76	100.00%	5.93M	

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,362,196.76	3,362,196.76	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		164,048.97-	164,048.97
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,362,196.76	3,198,147.79	164,048.97
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			164,048.97
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 100.00% STATE SHARE % = 0.00%		
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 95.12% STATE SHARE % = 4.88%		
63 FYI: 100% E.P.S. TOTAL ALLOCATION	3,439,736.24		

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
BREMEN	484,492.55	460,853.10	14.41%	3.29
DAMARISCOTTA	1,462,891.81	1,391,514.10	43.51%	6.05
NEWCASTLE	1,414,812.40	1,345,780.59	42.08%	6.82
TOTAL	3,362,196.76	3,198,147.79	100.00%	5.64